

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	4710791
<b>Application Number:</b>	10813919
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	5041
<b>Title of Invention:</b>	SYSTEM FOR REDUCING PAYMENTS RISK, LIQUIDITY RISK AND SYSTEMIC RISK ASSOCIATED WITH PAYMENTS-BASED TRANSACTIONS WHEREIN A FILTER PROCESS MODULE IN EACH PAYMENT BANK HOST APPLICATION IS INTEGRATED WITH PAYMENTS PROCESSING SUCH THAT PAYMENTS INSTRUCTIONS ARE FILTERED
<b>First Named Inventor/Applicant Name:</b>	Kathleen Tyson-Quah
<b>Correspondence Address:</b>	Thomas J. Perkowski, Esq., P.C. Soundview Plaza 1266 East Main Street - Stamford CT 06902 US 2033571950 -
<b>Filer:</b>	Steven D. Lawrenz/Anndreya Perez
<b>Filer Authorized By:</b>	Steven D. Lawrenz
<b>Attorney Docket Number:</b>	126-001USANA0
<b>Receipt Date:</b>	30-JAN-2009
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<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	no
<b>File Listing:</b>	

Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1		POA_as_Filed.pdf	88740 d8b7d2b1ac05942807832c9842754c3b1c08ca3	yes	2
Multipart Description/PDF files in .zip description					
Document Description			Start	End	
Power of Attorney			1	1	
Assignee showing of ownership per 37 CFR 3.73(b).			2	2	
Warnings:					
Information:					
Total Files Size (in bytes):			88740		
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<u>New Applications Under 35 U.S.C. 111</u> If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.					
<u>National Stage of an International Application under 35 U.S.C. 371</u> If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.					
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